

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY



14006020

1. Qualifying Name and Address of Candidate

Lori Peterson Manuel
P.O. Box 623
1925 Bobby Jones Way
Westlake, LA 70669

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Mayor - Candidate
City of Westlake
Calcasieu
Louisiana

11/14
30-D
10/1
RTF 4/19

3. Date of Primary

November 4, 2014

This report covers from 10/16/2013 through 9/25/2014

4. Type of Report: 9/25/14 - First Report Filed

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☒ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Iberia Bank
2215 Sampson Street
Westlake, LA 70669

7. Full Name and Address of Treasurer

Teresa E. Chance
110 E. Martial Ave.
Apt. 7213
Lafayette, LA 70508

9. Name of Person Preparing Report Teresa E. Chance

Daytime Telephone (337) 249-9725

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 27th day of September, 2014.

Lori P. Manuel

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(337) 377-7472
Daytime Telephone

Teresa E. Chance

Signature of Treasurer

(337) 249-9725
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

OCT - 3 AM 8:29

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	10,931.10
2. In-kind Contributions (Schedule A-2)	—
3. Campaign paraphernalia sales of \$25 or less	—
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	10,931.10
5. Other Receipts (Schedule A-3)	—
6. Loans Received (Schedule B)	—
7. Loan Repayments Received (Schedule D)	—
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	10,931.10

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	9,205.87
10. Other Disbursements (Schedule E-2)	—
11. Loan Repayments Made (Schedule B)	—
12. Funds Loaned (Schedule D)	—
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	9,205.87

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	— 0 —
15. <i>Plus</i> total receipts this period (Line 8 above)	10,931.10
16. <i>Less</i> total disbursements this period (Line 13 above)	9,205.87
17. <i>Less</i> in-kind contributions (Line 2 above)	—
18. Funds on hand at close of reporting period	1,725.23

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	—
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	—

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	8,631.10
22. Contributions received from political committees (From Schedules A-1 and A-2)	—
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	—
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	—
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	—

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/98, Page Rev. 3/00

30th day prior - 9/25/2014 - if first report - date of first contribution / expenditure
 "Any Level"

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Candidate: Lori P. Manuel P.O. Box 623 Westlake, LA 70669 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/2013	2,190.00	2,190.00
	4/23/2014	120.00	2,310.00
Candidate: Lori P Manuel P.O. Box 623 Westlake, LA 70669 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6/19/2014	2,321.10	4,631.10
	7/21/2014	4,000.00	8,631.10
David Abshire P.O. Box 7 Westlake, LA 70669 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/19/2014	250.00	8,881.10
Vernon Meyer P.O. Box 2149 Sulphur LA 70664 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/15/2014	1,000.00	9,881.10
James / Carol Henry 605 Mill Street Lake Charles, LA 70601 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/9/2014	300.00	10,181.10
Doug / Teresa Chance 110 E. Martial Ave. #7213 Lafayette, LA 70508 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/11/2014	250.00	10,431.10
Reid Hayes P.O. Box 4122 Lake Charles, LA 70606 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/15/2014	500.00	10,931.10
4. SUBTOTAL (this page)	10,931.10		N/A
5. TOTAL (complete only on last page of this schedule)	10,931.10		N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>N/A</u>			
TOTAL (complete only on last page of this schedule) <u>N/A</u>			

30th day prior - 9/25/2014 - if first report - date of first contribution / expenditure
 "Any Level"

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LAMAR Companies - Lake Charles P.O. Box 96030 / P.O. Box 17070 Baton Rouge, LA / Lake Charles LA 70896 / 70616	10/16/2013 (10-2-13 \$300.00) (8-23-14 \$630.00) (9-20-14 \$630.00)	Surety Agreement - Reserve 2 Billboards for Fall 2014 campaign *Require advance payment PAID INVOICES 2014 Signs	2,190.00
IBERIA BANK RE: Check order 2215 Sampson St Westlake LA 70669	5/7/2014	Purchase checks for checking account	4.50
FAST SIGNS - Lafayette 803 Robley Dr. Lafayette, LA 70503	6/19/2014	Production of Yard Signs and Stakes (50% deposit)	2,321.10
FAST SIGNS - Lafayette 803 Robley Dr. Lafayette, LA	7/21/2014	Balance of costs: Yard signs and Metal Stakes	2,321.10
Lake Charles Pre-Sort 1800 Kirkman St. Lake Charles, LA 70601	8/28/2014	Purchased a Voter List for election area	151.20
MossBluff Printing, Inc. P.O. Box 12521 Lake Charles, LA 70612	9/4/2014	Purchased 1000 Pushcards	353.97
Lake City Printing 1723 W. Sale Rd. Lake Charles, LA 70605	9/8/2014	Purchased 6x11 EDDM Postcards / Postage	1,214.00
Key Club - Westlake High School Westlake HS 1000 Garden Drive Westlake LA 70669	9/12/2014	Entry-Fee - Westlake HS Homecoming Parade	25.00
3. SUBTOTAL (optional)			8,580.87
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Southwest Daily News P.O. Box 1999 Sulphur, LA 70664-1999	<u>9/19/2014</u>	Purchased: 5 weeks October newspaper- Front page Ads	625.00
3. SUBTOTAL (optional)			625.00
4. TOTAL (optional - complete only on last page of this schedule)			9,205.87